

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 26, 2006

REGISTRATION NO.: 25025

BONDS ISSUED BY: School District of Washington

AMOUNT OF ISSUE: \$6,445,000.00

COUNTY: of Franklin

DATE OF ISSUE: December 15, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redeem and retire and thereby refund \$6,445,000 principal amount of the District's outstanding General Obligation School Bonds, Series 2004 maturing in the years 2017 through 2021

Rate of Interest	Amount	Maturity
4.000 %	\$ 1,500,000.00	03/01/2008
3.750 %	740,000.00	03/01/2017
3.800 %	950,000.00	03/01/2018
3.850 %	1,000,000.00	03/01/2019
4.000 %	1,130,000.00	03/01/2020
4.000 %	1,125,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing in the years 2017 through 2021 may be redeemed and paid on and after March 1, 2016 without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,389,332.20

INTEREST RATE: 4.0186%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Negotiated sale

NUMBER OF BIDS RECEIVED: Not applicable